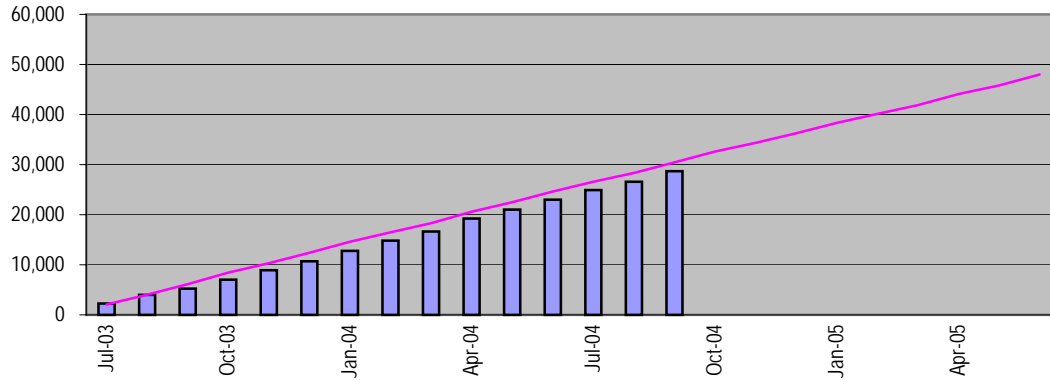


Department of Retirement Systems

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



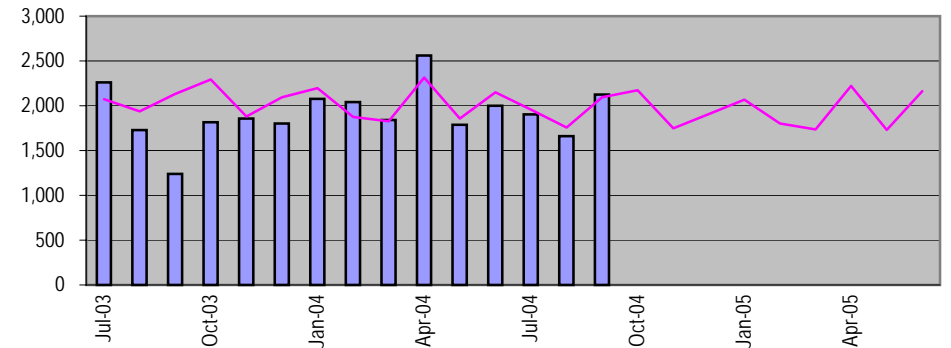
All Funds Variance to Date
 \$1,743 Underexpenditure
 5.7% Underexpenditure

No GFS Data available

Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Department of Retirement Systems

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Administration	\$11,567	\$11,210	\$357	3.1%
Retirement Operations	\$5,806	\$5,445	\$361	6.2%
Information Services	\$10,527	\$10,096	\$431	4.1%
Deferred Compensation	\$2,309	\$1,720	\$589	25.5%
Dependent Care	\$234	\$226	\$8	3.4%
Total	\$30,443	\$28,697	\$1,746	5.7%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
Other Funds Non-Appropriated	\$2,309	\$1,720	\$589	25.5%
Other Funds State	\$28,134	\$26,978	\$1,156	4.1%
Total	\$30,443	\$28,698	\$1,745	5.7%

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	97.1	88.7	8.4	8.7%
Retirement Operations	95.0	86.2	8.8	9.3%
Information Services	57.0	50.3	6.7	11.8%
Deferred Compensation	19.9	17.6	2.3	11.6%
Dependent Care	2.5	2.4	0.1	4.0%
Total	271.5	245.2	26.3	9.7%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	(\$12)	(\$12)	\$0	0.0%
State Patrol Highway Account	(\$290)	(\$290)	\$0	0.0%
Dept of Retirement Systems Expense	\$30,893	\$33,444	\$2,551	8.3%
Deferred Compensation Admin Account	\$324	\$274	(\$50)	-15.4%
Industrial Insurance Premium Refund	\$0	\$24	\$24	N/A
Dependent Care Administrative Acct	\$217	\$222	\$5	2.3%

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	(\$12)	(\$12)	\$0	0.0%
Other Funds State	\$31,144	\$33,674	\$2,530	8.1%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency